

Account 4512-0180

Fiscal Report for period ending 09/02/10 (personnel and associated costs through 8/28/10)

Amended Budget (5/15/00)	2000 Expend	Actual	2000 Reversions
716,598	714,303	2,295	
0	0	0	
0	380	-380	
0	0	0	
15,000	12,101	2,899	
1,100	851	249	
0	0	0	
0	446	-446	
0	500	-500	
121,190	0	121,190	
0	118,881	-118,881	
412,656	412,656	0	
\$ 1,266,544	\$ 1,260,118	\$ 6,426	
0	0	0	
2,500	479	2,021	
4,500	1,705	2,795	
0	0	0	
1,000	1,217	-217	
0	0	0	
0	0	0	
0	1,743	-1,743	
0	732	-732	
0	0	0	
\$ 8,000	\$ 5,875	\$ 2,125	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
0	0	0	
40,852	30,096	10,756	
45,000	46,519	-1,519	
0	0	0	
0	0	0	
40,000	10,200	29,800	
0	443	-443	
0	0	0	
0	1,144	-1,144	
0	4,960	-4,960	
0	2,799	-2,799	
0	3,384	-3,384	
\$ 125,852	\$ 99,546	\$ 26,306	
0	0	0	
17,793,490	17,886,926	-93,436	
0	0	0	
0	0	0	

Personnel

Regular salaries (inc.steps/pay award)
Seasonal
Stand-by
Shift Differential
Overtime
Fringe Benefits
Union Settlement
Unempl. Comp. Insurance
Reclassification
Medicare Charge Back
Universal Health CB
Indirect Charges
Total Personnel

Travel and Training

Open Order Encumbrances
Out of State - Other
In State
Tuition
Training
Membership Dues and License fees
Exigent Job Related Expenses
Out of State Travel - Lodging
Out of State Travel - Airfare
Unknown Object Code
Total Travel and Training

Interns

Student Interns
Total Interns

Fringe and Indirect

Total Fringe and Indirect

Office Supplies

Administrative supplies
Printing
Central Repographic Charge Back
Postage Chargeback
Postage
Telecommunications
Software & Information Tech. Licenses
Information Tech. Chargeback
IT Chargeback
Subscriptions
Advertising Expenses
Other
Conferences/ Conf Incidentals
Chargeback
Total Office Supplies

Laboratory Supplies

Kitchen and Dining Supplies
Lab supplies
Medical and Surgical Supplies
Toiletries and Personal Supplies

ELC - Federal Grant ending

Fiscal Year Budget	FY 09 Spending		Grant Year Budget	Encumbered (open)	Expended to date	Future Commit
516,292	370,510		1,208,875	0	838,789	0
0			0	0	0	0
2,435	1,092		0	0	4,192	0
0			0	0	0	0
8,500	5,139		0	0	17,493	0
133,255	95,710		336,067	0	238,157	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
78,476	57,265		183,749	0	127,496	0
738,958	529,716		1,728,691	0	1,226,127	0
			0	0	0	
			0	0	0	0
8,260	1,197		12,133	0	5,091	0
5,052	411		1,000	0	1,709	0
0			0	0	0	0
1,000	560		0	0	895	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
14,312	2,168		13,133	0	7,695	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	
0			0	0	0	
0			0	0	0	
0			0	0	0	
0			0	0	0	
500			2,000	0	262	0
5,000	4,000		20,000	0	15,710	0
0			0	0	0	0
0			0	0	0	0
4,000			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
0			0	0	0	0
3,050	6,485		0	8,332	2,187	0
0			0	0	0	0
0	700		0	0	0	0
500			0	0	75	0
0	1,120		0	1,262	17,794	0
13,050	12,305		22,000	9,594	36,027	0
			0	0	0	
0			0	0	0	0
55,951	52,853		95,802	27,675	26,251	0
0			0	0	0	0
0			0	0	0	0

12/31/11

[illegible]

0	286	-286	F11
0	0	0	F16
0	0	0	F24
0	0	0	F25
0	0	0	F26
\$	17,793,490	\$ 17,887,211	\$ (93,721)
0	0	0	GG
0	0	0	G05
			HH
0	0	0	H04
0	0	0	H19
0	0	0	H22
0	0	0	H23
5,000	0	5,000	HH4
			H16
			H25
0	73	-73	H98
\$	5,000	\$ 73	\$ 4,927
			JJ
0	0	0	J14
0	0	0	J22
0	0	0	J33
150,000	150,000	0	J61
0	0	0	J98
0	0	0	J46
0	0	0	J51
0	0	0	J61
			JJ2
\$	150,000	\$ 150,000	\$ -
			KK
102,851	89,401	13,450	K05
			K09
\$	102,851	\$ 89,401	\$ 13,450
			LL
			L49
			MM
0	0	0	L06
0	0	0	L09
0	0	0	L21
0	0	0	L23
0	0	0	L25
			M01
			mM02
			M04
			MM1
			M2M
			MM3
#REF!	#REF!	#REF!	
			UU
			U01
			U02

Laundry and Cleaning Supplies
Library/Teaching Material
Maintenance and Repair Supplies
Maintenance and Repair Tools/Supplies
Floor Coverings
Total Laboratory Supplies

Energy
Fuel for Vehicles

Consultants
Advertising Agency/Media Consultants
Management Consultants
Planners
Program Coordinators
Health And Safety Services- Library Intern
Reseachers
Scientists/Joan Daly
Reim Trav/ Other Exp Consult Services
Total Consultants

Operational Consultants
Court Rpt. Stenograp/Trans/Services
Client, Patient and Resident Wages
Photographic services
Property Management
Reimb Trav and Other Exp., Oper. Svces
Tep Service
Bilingual Interpreters
Property Management
Auxiliary Services
Total Operational Consultants

Equipment
Office Equipment
Med equipment
Total Equipment

Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair

Medical Equipment Maintenance And Repair

Total Maintenance And Repair

Contracts
Print, Phcopy, Micrographs LS-Purch
Medical Eqpt - Lease - Purchase

Facility Eqpt - Rental/Lease
Office Equipment Rental/Lease

IndivProv Medical/Health Svcs
Indiv W/Orgs Medical Health
Purch. H&S For Client Med/Hc Rel

TOTAL MM

Information Technology (IT) Expenses

Telecommunications Services Data
Telecommunications Services Voice

0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
55,951	52,853	95,802	27,675	26,251	0
0		0	0	0	
0		0	0	0	
0		0	0	0	
		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	10,231	9,686	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	0	0	10,231	9,686	0
		0	0	0	0
		0	0	0	
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
98,529	67,977	20,000	0	14,850	0
0		0	0	0	0
0		0	0	0	0
4,000	3,310	64,000	0	39,600	0
102,529	71,287	84,000	0	54,450	0
		0	0	0	
		0	0	0	0
4,000	12,203	3,500	0	0	0
4,000	12,203	3,500	0	0	0
		0	0	0	0
		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
28,195		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
28,195	0		0	0	0
0		0	0	0	0
0		0	0	0	0
0		0	0	0	0
0	1,022	0	1,073	1,769	0

[illegible]

	U03	Software And Information Tech. (IT) Licenses	22,200	15,000		7,494	0	15,675	0
	U04	Information Technology (IT) Chargeback	750	441		920	90	3,294	0
	U05	IT Professionals	8,653	31,528		5,866	1,000	6,651	0
	U07	Information Technology (IT) Equipment Purchase	3,805	6,764		0	0	1,174	0
	U09	Information Technology (IT) Equipment Rental or Lease	800	776		0	0	776	0
	U10	IT Maint/Repair	8,200	8,830		0	0	2,420	0
		TOTAL UU	44,408	64,361		14,280	2,163	31,760	0
			1,001,403	744,892		1,961,406	49,663	1,391,997	0
			0			0	0	0	
			#REF!			#REF!	0	0	
			#REF!			#REF!	0	0	
			0			0	0	0	
									0
		BUDGET							
		09 Budget/Awd # 1				\$ 407,914.00			
		09 Budget/Awd # 2				\$ 640,729.00			
		10 Budget/Awd #1				947,671.00			
		10 Budget/Awd #2 (5/13/10)							
						1,996,314.00			
		Balance for FE through12/11				34,907.75			

#REF!	#REF!	#REF!
20,433,559		
4,646		

TOTAL	
SPENDING PLAN TOTAL	
DIFFERENCE	

0				
0				
0				
0				
0				
0				
0				
33,923	-19,643			
1,441,660	519,746			
0	0			
0	0			
0	0			
0	0			

CASH			
09 Awd # 1	\$	407,914.00	
09 Awd # 2	\$	640,729.00	
10 Awd # 1	\$	<u>337,506.00</u>	
Cash 3/1/10	\$	1,386,149.00	
Cash less Expd	\$	(5,847.77)	
Pay period		21,489.75	
Fringe		5,974.15	
Indirect		3,266.44	
Total PP		30,730.34	

Account 4512-0180

Unit Code: 7300 Food And Drug

Fiscal Report for period ending 09/2/10 (personnel and associated costs through 8/28/10)

					Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
			AA	Personnel								
			A01	Regular salaries (inc.steps/pay award)		104,052			85,123			
			A03	Seasonal								
			A06	Stand-by								
			A07	Shift Differential								
			A08	Overtime								
			D09	Fringe Benefits		28,926		0	24,169			
			A11	Union Settlement								
			D11	Unempl. Comp. Insurance								
			A14	Reclassification								
			D13	Medicare Charge Back								
			D18	Universal Health CB								
			E16	Indirect Charges		15,816		0	12,939			
				Total Personnel		\$ 148,794	\$ -	\$ -	\$ 122,231	\$ -	\$ 122,231	\$ -
			BB	Travel and Training								
			BB	Open Order Encumbrances								
			B01	Out of State - Other								
			B02	In State								
			B04	Tuition								
			B05	Training								
			B06	Membership Dues and License fees								
			B10	Exigent Job Related Expenses								
			B1B	Out of State Travel - Lodging								
			BB1	Out of State Travel - Airfare								
			BXX	Unknown Object Code								
				Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			CC	Interns								
			C05	Student Interns								
				Total Interns								
			DD	Fringe and Indirect								
			D09									
			D11									
				Total Fringe and Indirect								
			EE	Office Supplies								
			E01	Administrative supplies								
			E02	Printing								
			E04	Central Repographic Charge Back								
			E05	Postage Chargeback								
			E06	Postage								
			EE8	Telecommunications								
			E09	Software & Information Tech. Licenses								
			E10	Information Tech. Chargeback								
			E10	IT Chargeback								
			E12	Subscriptions								
			E13	Advertising Expenses								
			EE	Other								
			E22	Conferences/ Conf Incidentals								
			E56	Chargeback								
				Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			FF	Laboratory Supplies								
			F03	Kitchen and Dining Supplies								
			FF	Lab supplies								
			F06	Medical and Surgical Supplies								
			F08	Toiletries and Personal Supplies								
			F11	Laundry and Cleaning Supplies								

		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$	-	\$	-	\$	-	\$	-
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			Total Operational Consultants		\$	-	\$	-	\$	-	\$	-
		KK	Equipment									
		KK	IT									
		K09	Med equipment									
			Total Equipment		\$	-	\$	-	\$	-	\$	-
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									
		U03	Software And Information Tech. (IT) Licenses									

[illegible]

			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU							\$ -	\$ -
			TOTAL			148,794	0	0	122,231	0	122,231	26,564

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!

Fiscal Report for period ending 09/2/10 (personnel and associated costs through 8/28/10)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel								
		A01	Regular salaries Bact II (Sennott)		85,049			55,485			
		A03	Seasonal								
		A06	Stand-by								
		A07	Shift Differential								
		A08	Overtime								
		D09	Fringe Benefits		23,644		0	15,754	0		
		A11	Union Settlement								
		D11	Unempl. Comp. Insurance								
		A14	Reclassification								
		D13	Medicare Charge Back								
		D18	Universal Health CB								
		E16	Indirect Charges		12,927		0	8,434			
			Total Personnel		\$ 121,620	\$ -	\$ -	\$ 79,673	\$ -	\$ 79,673	\$ 41,947
		BB	Travel and Training								
		BB	Open Order Encumbrances								
		B01	Out of State - Other		2,871						
		B02	In State								
		B04	Tuition								
		B05	Training								
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
			Total Travel and Training		\$ 2,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,871
		CC	Interns								
		C05	Student Interns								
			Total Interns								
		DD	Fringe and Indirect								
		D09									
		D11									
			Total Fringe and Indirect								
		EE	Office Supplies								
		E01	Administrative supplies								
		E02	Printing								
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions								
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback								
			Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FF	Laboratory Supplies								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies		17,308			11,328			
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								
		F11	Laundry and Cleaning Supplies								

		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ 17,308	\$ -	\$ -	\$ 11,328	\$ -	\$ 11,328	\$ 5,980	
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		KK	Equipment									
		KK	IT									
		K09	Med equipment									
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									
		U03	Software And Information Tech. (IT) Licenses					6,675				

[illegible]

			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase					307			
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU			\$ -		\$ 6,983		\$ 6,983	\$ (6,983)
			TOTAL			141,799	0	0	97,983	0	97,983	43,816

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!

Cell: G6

Comment: AMcNamara:
Sennott

Fiscal Report for period ending 09/2/10 (personnel and associated costs through 8/28/10)

					Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
			AA	Personnel								
			A01	Regular salaries (inc.steps/pay award)		93,731			60,321			
			A03	Seasonal								
			A06	Stand-by								
			A07	Shift Differential								
			A08	Overtime					591			
			D09	Fringe Benefits		26,057		0	17,127	0		
			A11	Union Settlement								
			D11	Unempl. Comp. Insurance								
			A14	Reclassification								
			D13	Medicare Charge Back								
			D18	Universal Health CB								
			E16	Indirect Charges		14,247		0	9,169			
				Total Personnel		\$ 134,035	\$ -	\$ -	\$ 87,208	\$ -	\$ 87,208	\$ 46,828
			BB	Travel and Training								
			BB	Open Order Encumbrances								
			B01	Out of State - Other		1,275			1,676			
			B02	In State								
			B04	Tuition								
			B05	Training					250			
			B06	Membership Dues and License fees								
			B10	Exigent Job Related Expenses								
			B1B	Out of State Travel - Lodging								
			BB1	Out of State Travel - Airfare								
			BXX	Unknown Object Code								
				Total Travel and Training		\$ 1,275	\$ -	\$ -	\$ 1,926	\$ -	\$ 1,926	\$ (651)
			CC	Interns								
			C05	Student Interns								
				Total Interns								
			DD	Fringe and Indirect								
			D09									
			D11									
				Total Fringe and Indirect								
			EE	Office Supplies								
			E01	Administrative supplies								
			E02	Printing								
			E04	Central Repographic Charge Back								
			E05	Postage Chargeback								
			E06	Postage								
			EE8	Telecommunications								
			E09	Software & Information Tech. Licenses								
			E10	Information Tech. Chargeback								
			E10	IT Chargeback								
			E12	Subscriptions								
			E13	Advertising Expenses								
			EE	Other								
			E22	Conferences/ Conf Incidentals								
			E56	Chargeback								
				Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			FF	Laboratory Supplies								
			F03	Kitchen and Dining Supplies								
			FF	Lab supplies		8,202						
			F06	Medical and Surgical Supplies								
			F08	Toiletries and Personal Supplies								
			F11	Laundry and Cleaning Supplies								

[illegible]

		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ 8,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,202
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		KK	Equipment									
		KK	IT									
		K09	Med equipment									
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									
		U03	Software And Information Tech. (IT) Licenses									

[illegible]

			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU							\$ -	\$ -
			TOTAL			143,512	0	0	89,134	0	89,134	54,379

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!

Fiscal Report for period ending 09/2/10 (personnel and associated costs through 8/28/10)

					Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
			AA	Personnel								
			A01	Regular salaries (inc.steps/pay award)								
			A03	Seasonal								
			A06	Stand-by								
			A07	Shift Differential								
			A08	Overtime								
			D09	Fringe Benefits				0	0			
			A11	Union Settlement								
			D11	Unempl. Comp. Insurance								
			A14	Reclassification								
			D13	Medicare Charge Back								
			D18	Universal Health CB								
			E16	Indirect Charges		0		0	0			
				Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			BB	Travel and Training								
			BB	Open Order Encumbrances								
			B01	Out of State - Other								
			B02	In State								
			B04	Tuition								
			B05	Training								
			B06	Membership Dues and License fees								
			B10	Exigent Job Related Expenses								
			B1B	Out of State Travel - Lodging								
			BB1	Out of State Travel - Airfare								
			BXX	Unknown Object Code								
				Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			CC	Interns								
			C05	Student Interns								
				Total Interns								
			DD	Fringe and Indirect								
			D09									
			D11									
				Total Fringe and Indirect								
			EE	Office Supplies								
			E01	Administrative supplies								
			E02	Printing								
			E04	Central Repographic Charge Back								
			E05	Postage Chargeback								
			E06	Postage								
			EE8	Telecommunications								
			E09	Software & Information Tech. Licenses								
			E10	Information Tech. Chargeback								
			E10	IT Chargeback								
			E12	Subscriptions								
			E13	Advertising Expenses								
			EE	Other								
			E22	Conferences/ Conf Incidentals								
			E56	Chargeback								
				Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			FF	Laboratory Supplies								
			F03	Kitchen and Dining Supplies								
			FF	Lab supplies		5,000						
			F06	Medical and Surgical Supplies								
			F08	Toiletries and Personal Supplies								
			F11	Laundry and Cleaning Supplies								

		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services		2,000							
			Total Operational Consultants		\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
		KK	Equipment									
		KK	IT									
		K09	Med equipment									
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									
		U03	Software And Information Tech. (IT) Licenses									

[illegible]

			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU							\$ -	\$ -
			TOTAL			7,000	0	0	0	0	0	7,000

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!

Account 4512-0180

Unit Code: 5267 Lyme Disease

Fiscal Report for period ending 09/2/10 (personnel and associated costs through 8/28/10)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel								
		A01	Regular salaries (inc.steps/pay award)		27,900						
		A03	Seasonal								
		A06	Stand-by								
		A07	Shift Differential								
		A08	Overtime								
		D09	Fringe Benefits		7,756		0	0			
		A11	Union Settlement								
		D11	Unempl. Comp. Insurance								
		A14	Reclassification								
		D13	Medicare Charge Back								
		D18	Universal Health CB								
		E16	Indirect Charges		4,241		0	0			
			Total Personnel		\$ 39,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,897
		BB	Travel and Training								
		BB	Open Order Encumbrances								
		B01	Out of State - Other					752			
		B02	In State								
		B04	Tuition								
		B05	Training								
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
			Total Travel and Training		\$ -	\$ -	\$ -	\$ 752	\$ -	\$ 752	\$ (752)
		CC	Interns								
		C05	Student Interns								
			Total Interns								
		DD	Fringe and Indirect								
		D09									
		D11									
			Total Fringe and Indirect								
		EE	Office Supplies								
		E01	Administrative supplies								
		E02	Printing					15,710			
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions								
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback								
			Total Office Supplies		\$ -	\$ -	\$ -	\$ 15,710	\$ -	\$ 15,710	\$ (15,710)
		FF	Laboratory Supplies								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies								
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								
		F11	Laundry and Cleaning Supplies								

		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern			10,231		9,686		19,917		
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants			\$ 10,231		\$ 9,686		\$ 19,917		
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service			20,000						
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services			20,000		19,800				
			Total Operational Consultants			\$ 40,000	\$ -	\$ 19,800	\$ -	\$ 19,800	\$ 20,200	
		KK	Equipment									
		KK	IT									
		K09	Med equipment									
			Total Equipment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									
		U03	Software And Information Tech. (IT) Licenses									

			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU							\$ -	\$ -
			TOTAL			79,897	10,231	0	45,948	0	56,178	23,719

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!

Fiscal Report for period ending 09/2/10 (personnel and associated costs through 8/28/10)

					Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
			AA	Personnel								
			A01	Regular salaries (inc.steps/pay award)		186,892			107,682			
			A03	Seasonal								
			A06	Stand-by					1,488			
			A07	Shift Differential								
			A08	Overtime					2,009			
			D09	Fringe Benefits		51,956		0	30,574			
			A11	Union Settlement								
			D11	Unempl. Comp. Insurance								
			A14	Reclassification								
			D13	Medicare Charge Back								
			D18	Universal Health CB								
			E16	Indirect Charges		28,408		0	16,368			
				Total Personnel		\$ 267,256	\$ -	\$ -	\$ 158,121	\$ -	\$ 158,121	\$ 109,135
			BB	Travel and Training								
			BB	Open Order Encumbrances								
			B01	Out of State - Other								
			B02	In State		1,000						
			B04	Tuition								
			B05	Training								
			B06	Membership Dues and License fees								
			B10	Exigent Job Related Expenses								
			B1B	Out of State Travel - Lodging								
			BB1	Out of State Travel - Airfare								
			BXX	Unknown Object Code								
				Total Travel and Training		\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
			CC	Interns								
			C05	Student Interns								
				Total Interns								
			DD	Fringe and Indirect								
			D09									
			D11									
				Total Fringe and Indirect								
			EE	Office Supplies								
			E01	Administrative supplies								
			E02	Printing		20,000						
			E04	Central Repographic Charge Back								
			E05	Postage Chargeback								
			E06	Postage								
			EE8	Telecommunications								
			E09	Software & Information Tech. Licenses								
			E10	Information Tech. Chargeback								
			E10	IT Chargeback								
			E12	Subscriptions								
			E13	Advertising Expenses								
			EE	Other								
			E22	Conferences/ Conf Incidentals								
			E56	Chargeback								
				Total Office Supplies		\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
			FF	Laboratory Supplies								
			F03	Kitchen and Dining Supplies								
			FF	Lab supplies		53,950	27,675		5,140			
			F06	Medical and Surgical Supplies								
			F08	Toiletries and Personal Supplies								
			F11	Laundry and Cleaning Supplies								

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		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ 53,950	\$ 27,675	\$ -	\$ 5,140	\$ -	\$ 32,816	\$ 21,134	
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svces									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services		35,000							
			Total Operational Consultants		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	
		KK	Equipment									
		KK	IT									
		K09	LL Equip Maint		3,500							
			Total Equipment		\$ 3,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									
		U03	Software And Information Tech. (IT) Licenses									

			U04	Information Technology (IT) Chargeback								
			U05									
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU							\$ -	\$ -
			TOTAL			380,706	27,675	0	163,261	0	190,937	189,769

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!

Fiscal Report for period ending 09/2/10 (personnel and associated costs through 8/28/10)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel								
		A01	Regular salaries		106,744			84,976			
		A03	Seasonal								
		A06	Stand-by								
		A07	Shift Differential								
		A08	Overtime								
		D09	Fringe Benefits		29,675		0	24,127			
		A11	Union Settlement								
		D11	Unempl. Comp. Insurance								
		A14	Reclassification								
		D13	Medicare Charge Back								
		D18	Universal Health CB								
		E16	Indirect Charges		16,225		0	12,916			
			Total Personnel		\$ 152,644	\$ -	\$ -	\$ 122,020	\$ -	\$ 122,020	\$ 30,624
		BB	Travel and Training								
		BB	Open Order Encumbrances								
		B01	Out of State - Other		4,730			1,835			
		B02	In State					741			
		B04	Tuition								
		B05	Training					520			
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
			Total Travel and Training		\$ 4,730	\$ -	\$ -	\$ 3,096	\$ -	\$ 3,096	\$ 1,634
		CC	Interns								
		C05	Student Interns								
			Total Interns								
		DD	Fringe and Indirect								
		D09									
		D11									
			Total Fringe and Indirect								
		EE	Office Supplies								
		E01	Administrative supplies								
		E02	Printing								
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions			8,332		1,668			
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback			1,262		17,794			
			Total Office Supplies		\$ -	\$ 9,594	\$ -	\$ 19,462	\$ -	\$ 29,056	\$ (29,056)
		FF	Laboratory Supplies								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies								
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								
		F11	Laundry and Cleaning Supplies								

[illegible]

		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svcs									
		J46	Tep Service					14,850				
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services									
			Total Operational Consultants		\$ -	\$ -	\$ -	\$ 14,850	\$ -	\$ 14,850	\$ (14,850)	
		KK	Equipment									
		KK	IT									
		K09	Med equipment									
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									
		U03	Software And Information Tech. (IT) Licenses		4,200							

[illegible]

			U04	Information Technology (IT) Chargeback								
			U05	IT Professional								
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU		\$ 4,200	\$ -	\$ -	\$ -		\$ -	\$ 4,200
			TOTAL			161,574	9,594	0	159,427	0	169,022	-7,448

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!

Account 4512-0180

Unit Code: 5263 West Nile Virus

Fiscal Report for period ending 09/2/10 (personnel and associated costs through 8/28/10)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
		AA	Personnel								
		A01	Regular salaries (inc.steps/pay award)		223,696			172,431			
		A03	Seasonal								
		A06	Stand-by								
		A07	Shift Differential								
		A08	Overtime					4,579			
		D09	Fringe Benefits		62,187		0	48,958			
		A11	Union Settlement								
		D11	Unempl. Comp. Insurance								
		A14	Reclassification								
		D13	Medicare Charge Back								
		D18	Universal Health CB								
		E16	Indirect Charges		34,002		0	26,210			
			Total Personnel		\$ 319,885	\$ -	\$ -	\$ 252,178	\$ -	\$ 252,178	\$ 67,707
		BB	Travel and Training								
		BB	Open Order Encumbrances								
		B01	Out of State - Other		1,757						
		B02	In State					120			
		B04	Tuition								
		B05	Training								
		B06	Membership Dues and License fees								
		B10	Exigent Job Related Expenses								
		B1B	Out of State Travel - Lodging								
		BB1	Out of State Travel - Airfare								
		BXX	Unknown Object Code								
			Total Travel and Training		\$ 1,757	\$ -	\$ -	\$ 120	\$ -	\$ 120	\$ 1,637
		CC	Interns								
		C05	Student Interns								
			Total Interns								
		DD	Fringe and Indirect								
		D09									
		D11									
			Total Fringe and Indirect								
		EE	Office Supplies								
		E01	Administrative supplies								
		E02	Printing								
		E04	Central Repographic Charge Back								
		E05	Postage Chargeback								
		E06	Postage								
		EE8	Telecommunications								
		E09	Software & Information Tech. Licenses								
		E10	Information Tech. Chargeback								
		E10	IT Chargeback								
		E12	Subscriptions								
		E13	Advertising Expenses								
		EE	Other								
		E22	Conferences/ Conf Incidentals								
		E56	Chargeback								
			Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		FF	Laboratory Supplies								
		F03	Kitchen and Dining Supplies								
		FF	Lab supplies		11,342			9,589			
		F06	Medical and Surgical Supplies								
		F08	Toiletries and Personal Supplies								
		F11	Laundry and Cleaning Supplies								

		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ 11,342	\$ -	\$ -	\$ 9,589	\$ -	\$ 9,589	\$ 1,753	
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svcs									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services					19,800				
			Total Operational Consultants		\$ -	\$ -	\$ -	\$ 19,800	\$ -	\$ 19,800	\$ (19,800)	
		KK	Equipment									
		KK	IT									
		K09	Med equipment									
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice									
		U03	Software And Information Tech. (IT) Licenses									

			U04	Information Technology (IT) Chargeback								
			U05	IT Professionals			1,000		3,900			
			U07	Information Technology (IT) Equipment Purchase								
			U09	Information Technology (IT) Equipment Rental or Lease								
			U10	IT Maint/Repair								
				TOTAL UU			\$ 1,000	\$ -	\$ 3,900		\$ 4,900	\$ (4,900)
			TOTAL			332,984	1,000	0	285,587	0	286,587	46,397

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!

Fiscal Report for period ending 09/2/10 (personnel and associated costs through 8/28/10)

				Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp
			AA	Personnel							
			A01	Regular salaries (inc.steps/pay award)	380,811			272,771			
			A03	Seasonal							
			A06	Stand-by				2704			
			A07	Shift Differential							
			A08	Overtime				10,314			
			D09	Fringe Benefits	105,865		0	77,448			
			A11	Union Settlement							
			D11	Unempl. Comp. Insurance							
			A14	Reclassification							
			D13	Medicare Charge Back							
			D18	Universal Health CB							
			E16	Indirect Charges	57,883		0	41,461			
				Total Personnel	\$ 544,560	\$ -	\$ -	\$ 404,698	\$ -	\$ 404,698	\$ 139,862
			BB	Travel and Training							
			BB	Open Order Encumbrances							
			B01	Out of State - Other	1,500			828			
			B02	In State				848			
			B04	Tuition							
			B05	Training				125			
			B06	Membership Dues and License fees							
			B10	Exigent Job Related Expenses							
			B1B	Out of State Travel - Lodging							
			BB1	Out of State Travel - Airfare							
			BXX	Unknown Object Code							
				Total Travel and Training	\$ 1,500	\$ -	\$ -	\$ 1,801	\$ -	\$ 1,801	\$ (301)
			CC	Interns							
			C05	Student Interns							
				Total Interns							
			DD	Fringe and Indirect							
			D09								
			D11								
				Total Fringe and Indirect							
			EE	Office Supplies							
			E01	Administrative supplies	2,000			262			
			E02	Printing							
			E04	Central Repographic Charge Back							
			E05	Postage Chargeback							
			E06	Postage							
			EE8	Telecommunications							
			E09	Software & Information Tech. Licenses							
			E10	Information Tech. Chargeback							
			E10	IT Chargeback							
			E12	Subscriptions				519			
			E13	Advertising Expenses							
			EE	Other							
			E22	Conferences/ Conf Incidentals				75			
			E56	Chargeback							
				Total Office Supplies	\$ 2,000	\$ -	\$ -	\$ 856	\$ -	\$ 856	\$ 1,144
			FF	Laboratory Supplies							
			F03	Kitchen and Dining Supplies							
			FF	Lab supplies				194			
			F06	Medical and Surgical Supplies							
			F08	Toiletries and Personal Supplies							
			F11	Laundry and Cleaning Supplies							

		F16	Library/Teaching Material									
		F24	Maintenance and Repair Supplies									
		F25	Maintenance and Repair Tools/Supplies									
		F26	Floor Coverings									
			Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ 194	\$ -	\$ 194	\$ (194)	
		GG	Energy									
		G05	Fuel for Vehicles									
		HH	Consultants									
		H04	Advertising Agency/Media Consultants									
		H19	Management Consultants									
		H22	Planners									
		H23	Program Coordinators									
		HH4	Health And Safety Services- Library Intern									
		H16	Reseachers									
		H25	Scientists/Joan Daly									
		H98	Reim Trav/ Other Exp Consult Services									
			Total Consultants									
		JJ	Operational Consultants									
		J14	Court Rpt. Stenograp/Trans/Services									
		J22	Client, Patient and Resident Wages									
		J33	Photographic services									
		J61	Property Management									
		J98	Reimb Trav and Other Exp., Oper. Svcs									
		J46	Tep Service									
		J51	Bilingual Interpreters									
		J61	Property Management									
		JJ2	Auxiliary Services			7,000						
			Total Operational Consultants		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000	
		KK	Equipment									
		K05	Office Equip									
		K09	Med equipment									
			Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair									
		L49	Medical Equipment Maintenance And Repair									
			Total Maintenance And Repair									
		MM	Contracts									
		L06	Print, Phcopy, Micrographs LS-Purch									
		L09	Medical Eqpt - Lease - Purchase									
		L21										
		L23	Facility Eqpt - Rental/Lease									
		L25	Office Equipment Rental/Lease									
		M01										
		mM02										
		M04										
		MM1	IndivProv Medical/Health Svcs									
		M2M	Indiv W/Orgs Medical Health									
		MM3	Purch. H&S For Client Med/Hc Rel									
			TOTAL MM									
		UU	Information Technology (IT) Expenses									
		U01	Telecommunications Services Data									
		U02	Telecommunications Services Voice			1,073		1,769				
		U03	Software And Information Tech. (IT) Licenses		3,294			9,000				

		U04	Information Technology (IT) Chargeback		920	90		3,294			
		U05	IT Professional		5,866			2,751			
		U07	Information Technology (IT) Equipment Purchase					867			
		U09	Information Technology (IT) Equipment Rental or Lease					776			
		U10	IT Maint/Repair					2,420			
			TOTAL UU		\$ 10,080	\$ 1,163	\$ -	\$ 20,877	\$ -	\$ 22,040	\$ (11,960)
			TOTAL		565,140	1,163	0	428,426	0	429,589	135,551

			SPENDING PLAN TOTAL		#REF!	#REF!
			DIFFERENCE		#REF!	#REF!

Includes:

IT charge backs

920

C & T Shown in E01

2,000

NARMS in JJ2

7,000

IT \$1098 in U05

5,866

Cell: I129

Comment: AMcNamara:
MESA software lab and cd
Move from MM

Cell: G147

Comment: AMcNamara:
May 2010
Move Narms \$5k to FF and 2K to JJ Unit code 5252
Let Gary know when you update